

Accrual Basis	10/31/17
ASSETS	
Current Assets	
Checking/Savings	
Operations	103,961.50
Water Fees	22,016.54
Loan Fees	1,345.11
OM Debit	2,997.35
Unallocated Reserves	177,564.64
Peolpes Cd's	140,495.74
Key Cd's	38,961.63
Total Checking/Savings	487,342.51
Accounts Receivable	
Accounts Receivable	199,081.08
Total Accounts Receivable	199,081.08
Other Current Assets	
Undeposited Funds	-846.77
Prepaid Insurance	27,969.31
Prepaid Attorney Fees	-31,332.97
Total Other Current Assets	-4,210.43
Total Current Assets	682,213.16
Fixed Assets	
Water System	269,446.62
Equipment	265,265.78
Land	95,331.62
Accumulated Depreciation	-596,777.83
Water System 2010/2011	477,649.92
Total Fixed Assets	510,916.11
TOTAL ASSETS	1,193,129.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable - Legal	-29,472.38
Accounts Payable	0.00
Total Accounts Payable	-29,472.38
Other Current Liabilities	
Accrued Liabilities	0.00
Payroll Liabilities	13,899.24
Total Other Current Liabilities	13,899.24
Total Current Liabilities	-15,573.14
Long Term Liabilities	
DWSRF Loan	264,749.65
Total Long Term Liabilities	264,749.65
Total Liabilities	249,176.51
Equity	
Retained Earnings	771,719.12

Net Income	172,233.64
Total Equity	<u>943,952.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,193,129.27</u></u>